

Message Text

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PAGE 01 STATE 207917

62

ORIGIN XMB-04

INFO OCT-01 EA-09 ISO-00 EB-07 AID-05 CIAE-00 COME-00

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

CIEP-02 LAB-04 SIL-01 OMB-01 L-03 INRE-00 /068 R

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EA/IMS:ARDONHEIM

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O 202215Z AUG 76

FM SECSTATE WASHDC

TO AMEMBASSY JAKARTA IMMEDIATE

UNCLAS STATE 207917

E.O. 11652: NA

TAGS: EFIN, ID

SUBJECT: GOI CREDIT APPLICATION FOR PURCHASE OF G.E. LOCOMOTIVES

REF: (A) JAKARTA 10561 (B) JAKARTA 10815

1. EXIMBANK HAS RECONSIDERED GOI APPLICATION FOR 21
G.E. DIESEL ELECTRIC LOCOMOTIVES AND HAS AUTHORIZED CREDIT
NO. 6340 FOR SUBJECT TRANSACTION. FINANCING PLAN FOR TRANSACTION
IS AS FOLLOWS:

CASH PAYMENT 1,693,350 (DOLS) 15 PERCENT

EXIMBANK LOAN

AT 8-3/4 PCT 4,515,600 (DOLS) 40 PERCENT

PRIVATE FINANCING WITHOUT

EXIMBANK GUARANTEE 5,080,050 (DOLS) 45 PERCENT

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PAGE 02 STATE 207917

11,289,000(DOLS) 100 PERCENT

COMMITMENT FEE: 0.5 PERCENT DISBURSEMENT: PARIS PASSU
AVAILABILITY DATE: MARCH 31, 1978

FINANCED PORTION REPAYABLE IN 16 SEMIANNUAL INSTALLMENTS BEGINNING APRIL 9, 1978. PRIVATE FINANCING IS TO BE REPAYED FROM EARLY INSTALLMENTS, AND EXIMBANK LOAN IS TO BE REPAYED LAST.

2. EXIMBANK CONTINUES TO NEED GOI ECONOMIC DATA REQUESTED ON VARIOUS OCCASIONS, BUT AUTHORIZED CREDIT FOR 21 LOCOMOTIVES BECAUSE OF ITS MODERATE SIZE. EXIMBANK WOULD APPRECIATE POST'S CONTINUED ASSISTANCE IN OBTAINING ECONOMIC DATA.

3. TO AID IN THE GATHERING OF ECONOMIC AND OTHER DATA USEFUL IN ASSESSING CREDITWORTHINESS OF INDONESIAN PROJECTS, EXIMBANK IS CONSIDERING SENDING A TEAM TO JAKARTA IN FALL. WOULD APPRECIATE POST'S SUGGESTIONS ON FEASIBILITY AND TIMING OF SUCH A VISIT. HABIB

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: PROCUREMENT, LOANS, ROLLING STOCK, CREDIT AGREEMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 20 AUG 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE207917
Document Source: CORE
Document Unique ID: 00
Drafter: XMB: KENNTH A. WICKETT
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760320-0437
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760832/aaaabbwa.tel
Line Count: 79
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 76 JAKARTA 10561, 76 JAKARTA 10815
Review Action: RELEASED, APPROVED
Review Authority: CunninFX
Review Comment: n/a
Review Content Flags:
Review Date: 24 MAR 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <24 MAR 2004 by ReddocGW>; APPROVED <21 JAN 2005 by CunninFX>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: GOI CREDIT APPLICATION FOR PURCHASE OF G.E. LOCOMOTIVES
TAGS: EFIN, ID, XMB
To: JAKARTA
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006